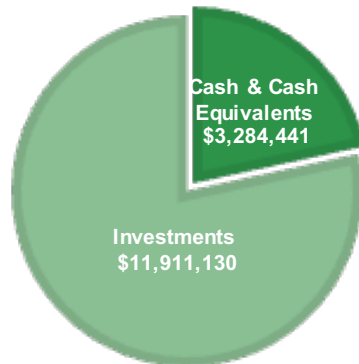


FARIBAULT PUBLIC SCHOOLS

Investment Balances as of September 30, 2022

	Ending Balance 8/31/22	Ending Balance 9/30/22	Interest/Div Earned
CCF - MAIN CHECKING	2,125,770.88	2,018,941.90	\$ 2,699.09
CCF -SAVINGS	1,257,681.66	1,260,153.26	2,471.60
Ameritrade 2019A - CIF F6	583,138.33	69.33	4,391.83
MSDLAF+LIQUID MONEY MARKET	1,732.34	1,735.61	3.27
MSDLAF+ MAX MONEY MARKET	6,032.43	6,044.31	11.88
MN TRUST	6,782,617.42	6,756,626.24	12,246.44
MN TRUST TERM SERIES REDEMPTION	853,706.23	855,386.33	1,680.10
US BANK - IRREVOCABLE TRUST	2,420,564.96	2,255,085.99	11,237.88
US BANK - ROOSEVELT ADDITION	498,736.28	498,589.75	206.56
US BANK - 2020A F06	0.00	197,675.15	
MN TRUST INVESTMENT CD	249,200.00	249,200.00	
MN TRUST INVESTMENT CD	249,248.90	249,248.90	
MN TRUST INVESTMENT CD	249,248.41	249,248.41	
FIRST UNITED BANK CD	150,000.00	150,000.00	
PREMIER BANK CD	150,000.00	150,000.00	
RELIANCE BANK CD	150,000.00	150,000.00	
STATE BANK OF FARIBAULT CD	150,000.00	150,000.00	
PETTY CASH	3,610.00	3,610.00	
TOTAL CASH AND INVESTMENTS	\$ 15,881,287.84	\$ 15,201,615.18	\$ 34,948.65

LIQUIDITY



ASSET RESERVATIONS

